



# Campaign Finance Report

**NAVAJO COUNTY REPUBLICAN COMMITTEE**  
**Committee #: 1541**

**Treasurer: VALICHNAC, JOEY LYNN**  
**1441 Meadow View Pl, Show Low, AZ 85901**  
**Phone: (928) 537-3084**  
**Email: jval@frontiernet.net**

## **Amended 2007 Interim Report**

**Election Cycle:** 2007-2008  
**Date Filed:** January 30, 2007  
**Reporting Period:** November 28, 2006-January 30, 2007

## **Summary of Finances**

Cash Balance at Beginning of Reporting Period:	\$3,019.81
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$196.81
Cash Balance at End of Reporting Period:	\$2,823.00

Report ID: 37294

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$196.81	\$196.81	\$196.81
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$0.00	\$196.81	\$196.81	\$196.81
Bill Payments for Previous Expenditures	D1	\$196.81		\$196.81	\$196.81
<b>Total Cash Disbursed</b>		\$196.81			

**Schedule E1 - Operating expenses**

	Date	Amount	Cycle To Date
<b>Name:</b> WELLS FARGO BANK	11/30/2006	\$2.00	\$4.00
<b>Address:</b> MAIN ST, SNOWFLAKE, AZ 85937		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Memo:</b> monthly check return/image statement fee			
<b>Name:</b> JOEY VALICHNAC	12/07/2006	\$98.83	\$98.83
<b>Address:</b> PO Box 2221, , Lakeside, AZ 85929		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Memo:</b> reimburse for November cellular-one bill			
<b>Name:</b> CELLULAR ONE	12/21/2006	\$46.99	\$93.98
<b>Address:</b> 1500 S White Mountain Rd, , Show Low, AZ 85901		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Memo:</b> cell bill for December			
<b>Name:</b> WELLS FARGO BANK	12/29/2006	\$2.00	\$4.00
<b>Address:</b> MAIN ST, SNOWFLAKE, AZ 85937		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Memo:</b> monthly check return/image statement fee			
<b>Name:</b> CELLULAR ONE	01/22/2007	\$46.99	\$93.98
<b>Address:</b> 1500 S White Mountain Rd, , Show Low, AZ 85901		Terms	
<b>Trans. Type:</b> Purchase on Terms			
<b>Memo:</b> January's cell bill			
Total of Operating Expenses		\$196.81	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$196.81	

**Schedule D1 - Committee Debt**

Item	Date	Amount
<b>New Debt</b> JOEY VALICHNAC Original Amount of Debt: \$98.83 Original Transaction Date: 12/07/2006	12/07/2006	\$98.83
Bill Payment	12/07/2006	(\$98.83)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> CELLULAR ONE Original Amount of Debt: \$46.99 Original Transaction Date: 12/21/2006	12/21/2006	\$46.99
Bill Payment	12/21/2006	(\$46.99)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WELLS FARGO BANK Original Amount of Debt: \$2.00 Original Transaction Date: 11/30/2006	11/30/2006	\$2.00
Bill Payment	11/30/2006	(\$2.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> WELLS FARGO BANK Original Amount of Debt: \$2.00 Original Transaction Date: 12/29/2006	12/29/2006	\$2.00
Bill Payment	12/29/2006	(\$2.00)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
<b>New Debt</b> CELLULAR ONE Original Amount of Debt: \$46.99 Original Transaction Date: 01/22/2007	01/22/2007	\$46.99
Bill Payment	01/22/2007	(\$46.99)
<b>Debt Balance at End of Reporting Period</b>		\$0.00
Total of Outstanding Debt Before Adjustments		\$196.81
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$196.81
Total of Outstanding Debt After Adjustments		\$0.00

